

		Attachment 3	
Requirement		Reports	Notes
Principle Financial Statements		DOE Balance Sheet Report	GL Inquiry, Reports, Standard
		DOE Net Cost Report	GL Inquiry, Reports, Standard
		DOE Net Position Report	GL Inquiry, Reports, Standard
		DOE Custodial Activity Report	GL Inquiry, Reports, Standard
		DOE Statement of Budgetary Resources Report	FV Inquiry
		DOE Statement of Financing	GL Inquiry, Reports, Standard
FMS-2108		DOE 2108 BY ALLOTTEE	GL Inquiry, Reports, Financial
Interoffice Confirmations		DOE Confirmation of Inter-Office Balances - Nominal Accounts (CSV output)	
		DOE Confirmation of Inter-Office Balances - Real Accounts (CSV output)	
Financial Statement Analysis	Analysis of Suspense Accounts	DOE GL Journal Detail	GL Inquiry, Reports, Standard
		Trial Balance - Detail (Standard) (Custom) (CSV output)	GL Inquiry, Reports, Standard
	Abnormal Account Balance Analysis	Abnormal Balances By Allottee	GL Inquiry, Reports, Financial
		Abnormal Bal By Allot/REP/SGL	GL Inquiry, Reports, Financial
		DOE Abnormal Balance by Trading Partner Report	GL Inquiry, Reports, Standard
		DOE Abnormal Balances by Allottee by Trading Partner Report	GL Inquiry, Reports, Standard
		DOE Abnormal Balances by Allottee/Reporting Entity/SGL Trading Partner Report	GL Inquiry, Reports, Standard
	Tie Point Analysis	DOE Balance Sheet Report	GL Inquiry, Reports, Standard
		DOE Net Cost Report	GL Inquiry, Reports, Standard
		DOE Net Position Report	GL Inquiry, Reports, Standard

Requirement		Reports	Notes
	Significant Changes in Financial Statement Balances	Trial Balance - Detail (Standard) (Custom) (CSV output)	GL Inquiry, Reports, Standard
		DOE Trial Balance by Trading Partner Code (CSV output)	GL Inquiry, Reports, Standard
	Trading Partner Analysis	DOE FACTS I Trading Partner Exception Report (CSV output)	GL Inquiry, Reports, Standard
Footnote Disclosure Requirements	Intragovernmental Transactions	DOE Trial Balance by Trading Partner Code (CSV output)	GL Inquiry, Reports, Standard
	Property, Plant, and Equipment	DOE PP&E Roll-Forward Report by Allottee - needs developed	